

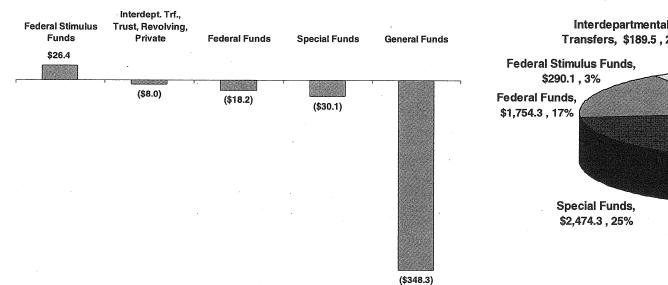
FY 11 Supplemental Operating Budget Statewide Totals by Means of Financing

	Act 162/2009 FY 2010	% of Total	Act 162/2009 FY 2011	% of Total	FY 2011 Adjustments	% of Total	Total FY 2011	% of <u>Total</u>
	35,502.51		35,498.05		-1,290.53		34,207.52	
General Funds	5,144,178,085	47.6%	5,267,648,691	50.3%	-348,294,916	92.1%	4,919,353,775	48.8%
	7,375.30		7,387.30		-76.93		7,310.37	
Special Funds	2,448,806,838	22.7%	2,504,362,703	23.9%	-30,087,726	8.0%	2,474,274,977	24.5%
	2,380.89		2,380.35		-280.06		2,100.29	
Federal Funds	1,784,615,290	16.5%	1,772,522,731	16.9%	-18,230,466	4.8%	1,754,292,265	17.4%
	0.00		0.00		0.00		0.00	
Private Contributions	406,437	0.0%	433,067	0.0%	0	0.0%	433,067	0.0%
	0.00		0.00		0.00		0.00	
County Funds	674,179	0.0%	674,179	0.0%	0	0.0%	674,179	0.0%
	117.00		117.00		5.00		122.00	•
Trust Funds	96,655,125	0.9%	67,648,676	0.6%	-559,531	0.1%	67,089,145	0.7%
	162.85		162.85		-1.25		161.60	
Interdepartmental Transfers	202,031,041	1.9%	193,297,512	1.8%	-3,773,695	1.0%	189,523,817	1.9%
	0.00		0.00		0.00		0.00	
Federal Stimulus Funds	679,095,444	6.3%	263,661,986	2.5%	26,407,961	-7.0%	290,069,947	2.9%
•	410.45		411.45		-9.00		402.45	
Revolving Funds	435,427,015	4.0%	385,019,552	3.7%	-2,964,845	0.8%	382,054,707	3.8%
	99.00		99.00		0.00		99.00	
Other Funds	12,060,876	0.1%	12,060,876	0.1%	-714,605	0.2%	11,346,271	0.1%
	46,048.00		46,056.00		-1,652.77		44,403.23	
TOTAL REQUIREMENTS	10,803,950,330	100.0%	10,467,329,973	100.0%	-378,217,823	100.0%	10,089,112,150	100.0%

# FY 11 Supplemental Operating Budget Statewide Totals by Means of Financing

### FY 2011 Supplemental Budget Adjustments

### FY 2011 Supplemental Budget



Revolving Funds, County & Sastantial Transfers, \$189.5, 2%

Federal Stimulus Funds, \$290.1, 3%

Federal Funds, \$1,754.3, 17%

Special Funds, \$2,474.3, 25%

Total (\$378.2 M)

Total \$10.1 B

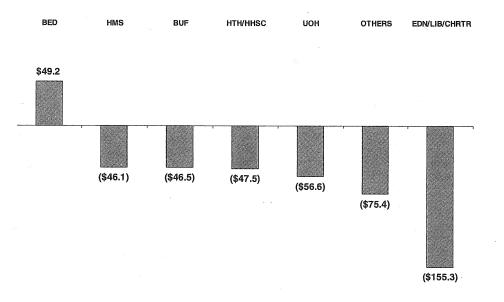
#### FY 11 Supplemental Operating Budget Statewide Totals By Department - All Funds

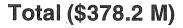
	Act 162/2009 <u>FY 2010</u> 794.50	% of Total	Act 162/2009 FY 2011 794.50	% of Total	FY 2011 Adjustments -162.00	% of Total	<b>Total FY 2011</b> 632.50	% of <u>Total</u>
Accounting and General Services	168,447,285 329.00	1.6%	172,340,496 328.00	1.6%	-28,277,492 -95.00	7.5%	144,063,004 233.00	1.4%
Agriculture	40,623,764 640.28	0.4%	40,584,033 640.28	0.4%	-4,242,277 -40.00	1.1%	36,341,756 600.28	0.4%
Attorney General	83,128,353 - 166.00	0.8%	77,583,000 165.00	0.7%	-4,652,519 -29.00	1.2%	72,930,481 136.00	0.7%
Business, Econ. Dev. & Tourism	292,439,799 323.00	2.7%	230,442,980 323.00	2.2%	49,163,835 -6.00	-13.0%	279,606,815 317.00	2.8%
Budget and Finance	1,618,562,313 384.00	15.0%	1,681,712,346 383.00	16.1%	-46,481,987 -4.00	12.3%	1,635,230,359 379.00	16.2%
Commerce and Consumer Affairs	47,941,139 226.50	0.4%	47,877,779 226.50	0.5%	-2,270,683 -20.00	0.6%	45,607,096 206.50	0.5%
Defense	102,888,512 20,143.10	1.0%	102,888,512 20,143.10	1.0%	1,945,529 0.00	-0.5%	104,834,041 20,143.10	1.0%
Education Charter Schools	1,860,245,727 56,820,224	17.2% 0.5%	1,799,966,561 55,582,250	17.2% 0.5%	-148,045,088 -4,246,467	39.1% 1.1%	1,651,921,473 51,335,783	16.4% 0.5%
Public Libraries	555.55 33,337,408 31.00	0.3%	555.55 33,337,408 31.00	0.3%	0.00 -2,966,390 0.00	0.8%	555.55 30,371,018 31.00	0.3%
Governor	3,176,357 185.00	0.0%	2,368,352 185.00	0.0%	122,001 -3.00	0.0%	2,490,353 182.00	0.0%
Hawaiian Home Lands	28,754,316 2,919.05	0.3%	28,754,316 2,918.05	0.3%	-1,019,029 -345.63	0.3%	27,735,287 2,572.42	0.3%
Health	1,125,506,198 2,836.25	10.4%	1,016,522,650 2,834.25	9.7%	-28,651,583 0.00	7.6%	987,871,067 2,834.25	9.8%
Health - HHSC	589,072,000 112.00	5.5%	641,003,760 112.00	6.1%	-18,823,255 -20.00	5.0%	622,180,505 92.00	6.2%
Human Resources Development	21,137,581 2,512.50	0.2%	20,912,465 2,512.50	0.2%	4,696,880 -522.50	-1.2%	25,609,345 1,990.00	0.3%
Human Services	2,085,604,485 668.82	19.3%	2,027,317,286 667.82	19.4%	-46,113,301 -90.94	12.2%	1,981,203,985 576.88	19.6%
Labor and Industrial Relations  Land and Natural Resources	662,716,412 767.00	6.1%	494,526,868	4.7%	-11,791,650 -60.00	3.1%	482,735,218 707.00	4.8%
Lieutenant Governor	104,701,663 8.00 1,072,895	0.0%	104,399,399 8.00 968,624	1.0% 0.0%	-5,841,612 0.00	1.5%	98,557,787 8.00 933,291	1.0%
Public Safety	2,689.20 241,000,745	2.2%	2,688.20 248,328,660	2.4%	-35,333 -148.00 -15,921,182	0.0% 4.2%	2,540.20 232,407,478	2.3%
Subsidies	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Taxation	391.50 22,628,219	0.2%	391.50 22,570,877	0.2%	-33.00 -2,020,532	0.5%	358.50 20,550,345	0.2%
Transportation	2,170.00 690,960,516	6.4%	2,169.00 692,338,015	6.6%	-73.50 -6,141,551	1.6%	2,095.50 686,196,464	6.8%
University of Hawaii	7,195.75 923,184,419	8.5%	7,212.75 925,003,336	8.9%	0.00 -56,604,137	15.0%	7,212.75 868,399,199	8.5%
TOTAL REQUIREMENTS	46,048.00 10,803,950,330	100.0%	46,056.00 10,467,329,973	100.0%	-1,652.57 -378,217,823	100.0%	44,403.43 10,089,112,150	

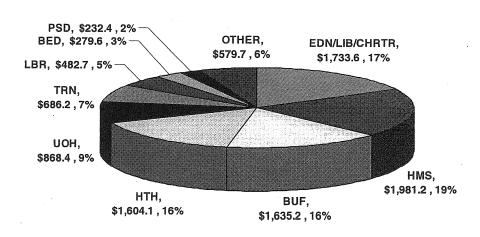
### FY 11 Supplemental Operating Budget Statewide Totals by Departments - All Funds

### FY 2011 Supplemental Budget Adjustments

#### FY 2011 Supplemental Budget







Total \$10.1 B

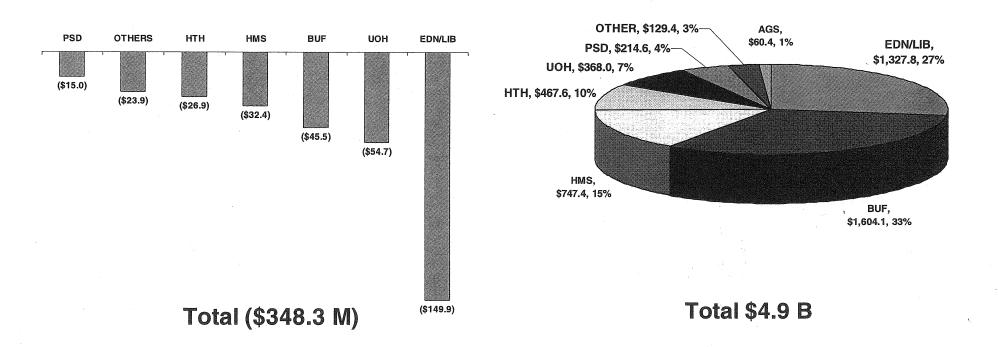
#### FY 11 Supplemental Operating Budget Statewide Totals By Department - General Funds

	Act 162/2009 <u>FY 2010</u> 650.00	% of Total	Act 162/2009 FY 2011 650.00	% of Total	FY 2011 Adjustments -161.50	% of Total	<b>Total FY 2011</b> 488.50	% of Total
Accounting and General Services	71,917,115 215.70	1.4%	70,654,813 214.70	1.3%	-10,191,042 -117.02	2.9%	60,463,771 97.68	1.20%
Agriculture	13,391,748 348.43	0.3%	13,352,017 348.43	0.3%	-5,850,570 -20.12	1.7%	7,501,447 328.31	0.20%
Attorney General	24,869,947 95.50	0.5%	24,814,543 94.50	0.5%	-2,000,848 -18.00	0.6%	22,813,695 76.50	0.50%
Business, Econ. Dev. & Tourism	7,845,584 142.00	0.2%	7,718,641 142.00	0.1%	-1,112,157 -12.75	0.3%	6,606,484 129.25	0.10%
Budget and Finance	1,584,843,324 0.00	30.8%	1,649,571,553 0.00	31.3%	-45,491,000 0.00	13.1%	1,604,080,553 0.00	32.60%
Commerce and Consumer Affairs	0 144.80	0.0%	0 144.80	0.0%	-20.00	0.0%	0 124.80	0.00%
Defense	14,097,791 19,397.60	0.3%	14,097,791 19,397.60	0.3%	-674,000 0.00	0.2%	13,423,791 19,397.60	0.30%
Education Charter Schools	1,396,097,613 52,732,012	27.1% 1.0%	1,396,100,437 52,746,554	26.5% 1.0%	-142,666,985 -4,246,467	41.0% 1.2%	1,253,433,452 48,500,087	25.50% 1.00%
Public Libraries	555.55 28,847,163	0.6%	555.55 28,847,163	0.5%	0.00 -2,966,390	0.9%	555.55 25,880,773	0.50%
Governor	31.00 3,176,357 0.00	0.1%	31.00 2,368,352 0.00	0.0%	0.00 122,001 0.00	0.0%	31.00 2,490,353 0.00	0.10%
Hawaiian Home Lands	0.00 0 1,303.63	0.0%	0.00 0 1,303.63	0.0%	0.00 0 -300.85	0.0%	0.00 0 1,002.78	0.00%
Human Services	713,784,920 112.00	13.9%	779,771,372 112.00	14.8%	-32,360,707 -20.00	9.3%	747,410,665 92.00	15.20%
Human Resources Development	15,551,300 2,352.04	0.3%	15,326,184 2,351.04	0.3%	4,696,880 -339.88	-1.3%	20,023,064 2,011.16	0.40%
Health	408,217,068 0.00	7.9%	410,593,706 0.00	7.8%	-26,885,194 0.00	7.7%	383,708,512 0.00	7.80%
Health - HHSC	98,260,894 227.72	1.9%	83,878,654 227.26	1.6%	-54.66	0.0%	83,878,654 172.60	1.70%
Labor and Industrial Relations	15,801,051 445.75	0.3% /	15,733,033 445.75	0.3%	-2,877,905 -44.75	0.8%	12,855,128 401.00	0.30%
Land and Natural Resources	26,715,951 8.00	0.5%	26,663,687 8.00	0.5%	-3,412,147 0.00	1.0%	23,251,540 8.00	0.50%
Lieutenant Governor	1,072,895 2,607.20	0.0%	968,624 2,606.20	0.0%	-35,333 -148.00	0.0%	933,291 2,458.20	0.00%
Public Safety	222,187,928 0.00	4.3%	229,631,485 0.00	4.4%	-15,023,591 0.00	4.3%	214,607,894	4.40%
Subsidies	391.50	0.0%	0 391.50	0.0%	-33.00	0.0%	358.50	0.00%
Taxation	22,176,219 0.00	0.4%	22,118,877 0.00	0.4%	-2,615,532 0.00	0.8%	19,503,345	0.40%
Transportation	6,474.09	0.0%	6,474.09	0.0%	0.00	0.0%	6,474.09	0.00%
University of Hawaii  TOTAL REQUIREMENTS	422,591,205 35,502.51 5,144,178,085	8.2%	422,691,205 35,498.05 5,267,648,691	8.1%	-54,703,929 -1,290.53 -348,294,916	15.5%	367,987,276 34,207.52 4,919,353,775	7.30%
	J,177,170,U0J	100.070	2,407,040,071	100.070	-340,434,310	100.070	+,717,333,1/3	100.00%

## FY 11 Supplemental Operating Budget Statewide Totals by Department - General Fund

FY 2011 Supplemental Budget Adjustments

FY 2011 Supplemental Budget



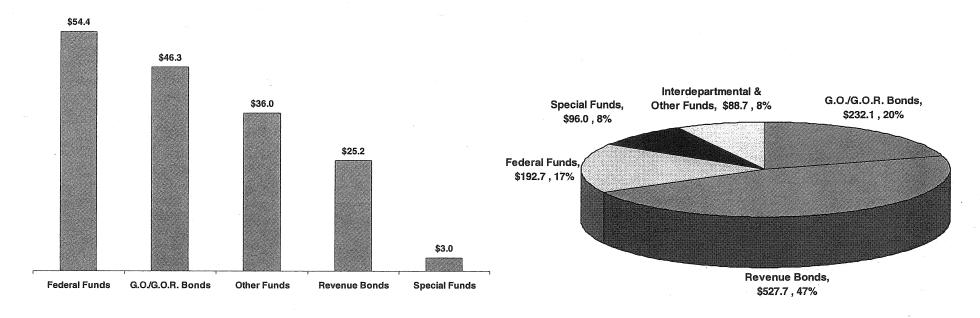
FY 11 Supplemental CIP Budget Statewide Totals by Means of Financing

	Act 162/2009 FY 2010	% of Total	Act 162/2009 FY 2011	% of	FY 2010	% of	FY 2011	% of	Total	% of	Total	% of
	F1 2010		F I 2011	Total	Adjustments	Total	Adjustments	Total	FY 2010	Total	FY 2011	Total
General Funds	-	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Funds	352,546,000	13.7%	92,986,000	9.6%	0	0.0%	3,000,000	1.8%	352,546,000	13.9%	95,986,000	8.4%
General Obligation Bonds	678,199,000	26.4%	185,810,000	19.1%	-30,400,000	100.0%	46,298,000	28.1%	647,799,000	25.5%	232,108,000	20.4%
General Obligation Reimburseable												
Bonds	-	0.0%	-	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Revenue Bonds	975,695,000	38.0%	502,557,000	51.7%	0	0.0%	25,170,000	15.3%	975,695,000	38.5%	527,727,000	46.4%
Federal Funds	344,618,000	13.4%	138,248,000	14.2%	0	0.0%	54,467,000	33.0%	344,618,000	13.6%	192,715,000	16.9%
Private Contributions	10,338,000	0.4%	3,100,000	0.3%	0	0.0%	· 0	0.0%	10,338,000	0.4%	3,100,000	0.3%
County Funds	2,000	0.0%	2,000	0.0%	0	0.0%	0	0.0%	2,000.00	0.0%	2,000.00	0.0%
Interdepartmental Transfers	2,000,000	0.1%	-	0.0%	0	0.0%	0	0.0%	2,000,000	0.1%	0	0.0%
Federal Stimulus Funds	17,000,000	0.7%	0	0.0%	0	0.0%	0,	0.0%	17,000,000	0.7%	0	0.0%
Revolving Funds	-	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other Funds	187,190,000	7.3%	49,600,000	5.1%	0	0.0%	36,000,000	21.8%	187,190,000	7.4%	85,600,000	7.5%
TOTAL REQUIREMENTS _	2,567,588,000	100.0%	972,303,000	100.0%	-30,400,000	100.0%	164,935,000	100.0%	2,537,188,000	100.0%	1,137,238,000	100.0%

### FY 11 Supplemental CIP Budget Statewide Totals by Means of Financing

FY 2011 Supplemental Budget Adjustments

FY 2011 Supplemental Budget



Total \$164.9 M

**Total \$1.1 B** 

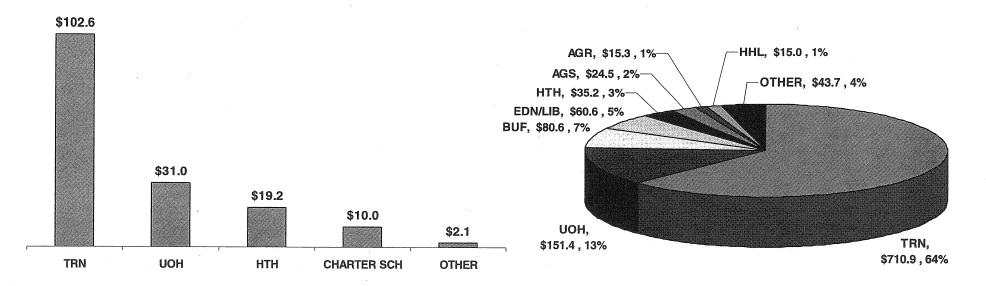
FY 11 Supplemental CIP Budget Statewide Totals By Department - All Funds

	Act 162/2009 FY 2010	% of Total	Act 162/2009 FY 2011	% of Total	FY 2010 Adjustments	% of Total	FY 2011 Adjustments	% of Total	Total FY 2010	% of Total	Total FY 2011	% of Total
Accounting and General Services	45,639,000	1.8%	24,465,000	2.5%	0	0.0%	. 0	0.0%	45,639,000	1.8%	24,465,000	2.2%
Agriculture	6,102,000	0.2%	15,299,000	1.6%	0	0.0%	0	0.0%	6,102,000	0.2%	15,299,000	1.3%
Budget and Finance	270,851,000	10.5%	80,586,000	8.3%	0	0.0%	0	0.0%	270,851,000	10.7%	80,586,000	7.1%
Business, Econ. Dev. & Tourism	50,696,000	2.0%	11,855,000	1.2%	-30,000,000	98.7%	0	0.0%	20,696,000	0.8%	11,855,000	1.0%
Defense	18,225,000	0.7%	10,515,000	1.1%	0	0.0%	1,852,000	1.1%	18,225,000	0.7%	12,367,000	1.1%
Education	239,851,000	9.3%	50,586,000	5.2%	0	0.0%	0	0.0%	239,851,000	9.5%	50,586,000	4.4%
Public Libraries	4,360,000	0.2%	10,000,000	1.0%	0	0.0%	0	0.0%	4,360,000	0.2%	10,000,000	0.9%
Charter Schools	0	0.0%	0	0.0%	0	0.0%	10,000,000	6.1%	0	0.0%	10,000,000	0.9%
Governor	1,000	0.0%	1,000	0.0%	0	0.0%	0	0.0%	1,000	0.0%	1,000	0.0%
Hawaiian Home Lands	25,000,000	1.0%	15,000,000	1.5%	0	0.0%	0	0.0%	25,000,000	1.0%	15,000,000	1.3%
Health	32,025,000	1.2%	16,045,000	1.7%	0	0.0%	19,181,000	11.6%	32,025,000	1.3%	35,226,000	3.1%
HHSC	47,422,000	1.8%	1,000	0.0%	0	0.0%	0	0.0%	47,422,000	1.9%	1,000	0.0%
Human Services	11,030,000	0.4%	4,500,000	0.5%	-400,000	1.3%	400,000	0.2%	10,630,000	0.4%	4,900,000	0.4%
Labor and Industrial Relations	5,572,000	0.2%	0	0.0%	0	0.0%	0	0.0%	5,572,000	0.2%	0	0.0%
Land and Natural Resources	19,555,000	0.8%	4,688,000	0.5%	0	0.0%	-148,000	-0.1%	19,555,000	0.8%	4,540,000	0.4%
Public Safety	435,000	0.0%	0	0.0%	0	0.0%	0	0.0%	435,000	0.0%	0	0.0%
Subsidies	6,700,000	0.3%	0	0.0%	0	0.0%	0	0.0%	6,700,000	0.3%	0	0.0%
Transportation	1,338,645,000	52.2%	608,285,000	62.5%	0	0.0%	102,650,000	62.2%	1,338,645,000	52.8%	710,935,000	62.5%
University of Hawaii	445,479,000	17.4%	120,477,000	12.4%	0	0.0%	31,000,000	18.9%	445,479,000	17.4%	151,477,000	13.4%
TOTAL REQUIREMENTS	2,567,588,000	100.0%	972,303,000	100.0%	-30,400,000	100.0%	164,935,000	100.0%	2,537,188,000	100.0%	1,137,238,000	100.0%

# FY 11 Supplemental CIP Budget Statewide Totals by Departments - All Funds

FY 2011 Supplemental Budget Adjustments

FY 2011 Supplemental Budget



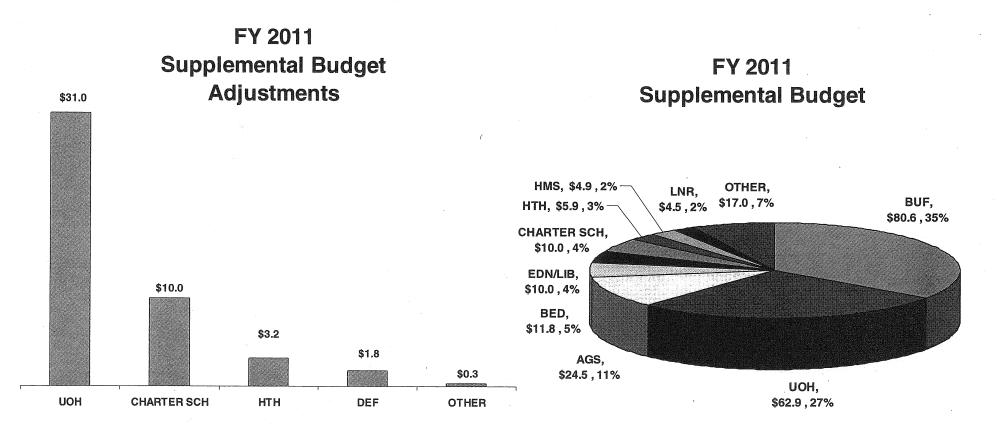
Total \$164.9 B

Total \$1.1 B

FY 11 Supplemental CIP Budget
Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

Probate   Prob		Act 162/2009	% of	Act 162/2009	% of	FY 2010	% of	FY 2011	% of	Total	% of	Total	% of	% of
Agriculture 5,375,000 0.8% 7,600,000 4.1% 0 0.0% 0.0% 5,375,000 0.8% 7,600,000 3.27434% 3.3% Budget and Finance 270,851,000 39.9% 80,586,000 43.4% 0 0.0% 0.0% 0 0.0% 270,851,000 41.8% 80,586,000 34.71918% 34.7% Business, Econ. Lev. & Tourism 50,696,000 7.5% 11,855,000 6.4% 30,000,000 0.0% 0 0.0% 20,696,000 3.2% 11,855,000 5.10754% 5.1% Defense 10,000,000 1.5% 7,575,000 4.1% 0 0.0% 1,849,000 4.0% 10,000,000 1.5% 9,424,000 4.06% 10,000,000 1.5% 9,424,000 4.06% 10,000,000 1.5% 9,424,000 4.06% 10,000,000 1.5% 9,424,000 4.06% 10,000,000 1.5% 9,424,000 4.0% 10,000,000 1.5% 9,424,000 4.0% 10,000,000 1.5% 9,424,000 4.0% 10,000,000 1.5% 9,424,000 4.0% 10,000,000 1.5% 9,424,000 4.0% 10,000,000 1.5% 9,424,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.0% 10,000,000 1.5% 10,000,000 1.0% 10,000,000 1.5% 10,000,000 1.0% 10,000,000 1.5% 10,000,000 1.0% 10,000,000 1.5% 10,000,000 1.0% 10,000,000 1.5% 10,000,000 1.0% 10,000,000 1.5% 10,000,000 1.0% 10,00	·	FY 2010	Total	FY 2011	Total	Adjustments	Total	Adjustments	Total	FY 2010	Total	FY 2011	Total	Total
Budget and Finance 270,851,000 39.9% 80,586,000 43.4% 0 0 0.0% 0 0.0% 270,851,000 41.8% 80,586,000 34.71918% 34.7% Business, Econ. Dev. & Tourism 50,696,000 7.5% 11,855,000 64.9% -30,000,000 0.0% 0 0.0% 20,696,000 3.2% 11,855,000 5.10754% 5.1% Defense 10,000,000 1.5% 7,575,000 41.% 0 0.0% 0 0.0% 10,000,000 1.5% 9,424,000 4.06018% 4.1% Education 0 0.0% 0 0.0	Accounting and General Services	45,639,000	6.7%	24,465,000	13.2%	0	0.0%	0	0.0%	45,639,000	7.0%	24,465,000	10.54035%	10.5%
Business, Econ. Dev. & Tourism		5,375,000	0.8%	7,600,000	4.1%	0	0.0%	0	0.0%	5,375,000	0.8%	7,600,000	3.27434%	3.3%
Defense   10,000,000   1.5%   7.575,000   4.1%   0   0.0%   1,849,000   4.0%   10,000,000   1.5%   9,424,000   4.066118%   4.1%   Education   0   0.0%	Budget and Finance	270,851,000	39.9%	80,586,000	43.4%	0	0.0%	0	0.0%	270,851,000	41.8%	80,586,000	34.71918%	34.7%
Education         0         0.0%         0 <t< td=""><td>Business, Econ. Dev. &amp; Tourism</td><td>50,696,000</td><td>7.5%</td><td>11,855,000</td><td>6.4%</td><td>-30,000,000</td><td>0.0%</td><td>. 0</td><td>0.0%</td><td>20,696,000</td><td>3.2%</td><td>11,855,000</td><td>5.10754%</td><td>5.1%</td></t<>	Business, Econ. Dev. & Tourism	50,696,000	7.5%	11,855,000	6.4%	-30,000,000	0.0%	. 0	0.0%	20,696,000	3.2%	11,855,000	5.10754%	5.1%
Public Libraries         4,360,000         0.6%         10,000,000         5.4%         0         0.0%         0         0.0%         4,360,000         0.7%         10,000,000         4,308           Charter Schools         0         0.0%         - 0.0%         0         0.0%         10,000,000         21.6%         0         0.0%         10,000,000         4,308,34%         4.3%           Governor         1,000         0.0%         1,000         0.0%         0         0.0%         0         0.0%         1,000         0.00%         1,000         0.0%         1,000         0.0%         1,000         0.0%         1,000         0.0%         1,000         0.0%         1,000         0.0%         1,000         0.0%         1,000         0.0%         1,000         0.0%         1,000         0.0%         1,000         0.0%         1,000         0.0%         1,000         0.0%         0.0%         0.0%         1,000         0.0%	Defense	10,000,000	1.5%	7,575,000	4.1%	0	0.0%	1,849,000	4.0%	10,000,000	1.5%	9,424,000	4.06018%	4.1%
Charter Schools         0         0.0%         -         0.0%         0.0%         10,000,000         21.6%         0         0.0%         10,000,000         4.30834%         4.38%           Governor         1,000         0.0%         1,000         0.0%         0.0%         0.0%         1,000         0.0%         1,000         0.0%         1,000         0.0%         0.00043%         0.0%           Hawaiian Home Lands         10,000,000         1.5%         0         0.0%         0         0.0%         10,000,000         1.5%         0         0.00000         0.0%         0.0%         10,000,000         1.5%         0         0.00000         0.0%         0.0%         10,000,000         1.5%         0         0.00000         0.0%         10,000,000         1.5%         0         0.000000         0.0%         10,000,000         1.5%         5,872,000         2.252966%         2.5%         HHSC         4,7422,000         7.0%         1,000         0.0%         0         0.0%         47,422,000         7.3%         1,000         0.0%         1.0%         400,000         0.9%         400,000         1.6%         4,500,000         1.0%         0         0.0%         0         0.0%         0         0.0%	Education	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.00000%	0.0%
Governor 1,000 0.0% 1,000 0.0% 1,000 0.0% 0.0% 0.0% 0.0% 1,000 0.0% 1,000 0.0% 1,000 0.0043% 0.0% Hawaiian Home Lands 10,000,000 1.5% 0 0.0% 0.0% 0.0% 0.0% 10,000,000 1.5% 0 0.0000% 0.0% Health 18,655,000 2.8% 2,675,000 1.4% 0 0.0% 3,197,000 6.9% 18,655,000 2.9% 5,872,000 2.52986% 2.5% HMSC 47,422,000 7.0% 1,000 0.0% 0.0% 0 0.0% 0 0.0% 0 0.0% 47,422,000 7.3% 1,000 0.00043% 0.0% Human Services 11,030,000 1.6% 4,500,000 2.4% -400,000 0.0% 400,000 0.9% 10,630,000 1.6% 4,900,000 0.1% Labor and Industrial Relations 5,572,000 0.8% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 5,572,000 0.9% 0 0.00000% 0.0% Land and Natural Resources 12,055,000 1.8% 4,688,000 2.5% 0 0.0% 0 0.0% 0 0.0% 5,572,000 0.9% 0 0.00000% 0.0% Public Safety 435,000 0.1% 0 0.0% 0 0	Public Libraries	4,360,000	0.6%	10,000,000	5.4%	0	0.0%	0	0.0%	4,360,000	0.7%	10,000,000	4.30834%	4.3%
Hawaiian Home Lands 10,000,000 1.5% 0 0.0% 0 0.0% 10,000,000 1.5% 0 0.000000% 0.0% 14,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 185,000 0.0% 10,	Charter Schools	0	0.0%	<u>-</u> -1	0.0%	0	0.0%	10,000,000	21.6%	0	0.0%	10,000,000	4.30834%	4.3%
Health 18,655,000 2.8% 2,675,000 1.4% 0 0.0% 3,197,000 6.9% 18,655,000 2.9% 5,872,000 2.52986% 2.5% HHSC 47,422,000 7.0% 1,000 0.0% 0 0.0% 0 0.0% 47,422,000 7.3% 1,000 0.00043% 0.0% Human Services 11,030,000 1.6% 4,500,000 2.4% -400,000 0.0% 400,000 0.9% 10,630,000 1.6% 4,900,000 2.11109% 2.1% Labor and Industrial Relations 5,572,000 0.8% 0 0.0% 0 0.0% 0 0.0% 5,572,000 0.9% 0 0.000000% 0.0% Land and Natural Resources 12,055,000 1.8% 4,688,000 2.5% 0 0.0% 1-148,000 0.0% 12,055,000 1.9% 4,540,000 1.95599% 2.0% Public Safety 435,000 0.1% 0 0.0% 0 0.0% 0 0.0% 435,000 0.1% 0 0.00000% 0.0% Subsidies 6,700,000 1.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 6,700,000 1.0% 0 0.00000% 0.0% Transportation 7,500,000 1.1% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 7,500,000 1.2% 0 0.00000% 0.0% University of Hawaii 171,908,000 2.53% 31,864,000 17.1% 0 0.0% 31,000,000 66.9% 171,908,000 26.6% 62,864,000 27.08394% 27.1% TOTAL REQUIREMENTS 678,199,000 100.0% 185,810,000 100.0% -30,400,000 10.0% 46,298,000 100.0% 647,799,000 100.0% 232,108,000 100.0000% 100.0% Reimbursable G.O. Bonds 0 0.0% -0.0% 0 0.0%	Governor	1,000	0.0%	1,000	0.0%	0	0.0%	0	0.0%	1,000	0.0%	1,000	0.00043%	0.0%
HHSC 47,422,000 7.0% 1,000 0.0% 0 0.0% 0 0.0% 47,422,000 7.3% 1,000 0.0043% 0.0% Human Services 11,030,000 1.6% 4,500,000 2.4% -400,000 0.0% 400,000 0.9% 10,630,000 1.6% 4,900,000 2.11109% 2.1% Labor and Industrial Relations 5,572,000 0.8% 0 0.0% 0 0.0% 0 0.0% 5,572,000 0.9% 0 0.00000% 0.0% Land and Natural Resources 12,055,000 1.8% 4,688,000 2.5% 0 0.0% 12,055,000 1.9% 4,540,000 1.95599% 2.0% Public Safety 435,000 0.1% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 435,000 0.1% 0 0.00000% 0.0% Subsidies 6,700,000 1.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 6,700,000 1.0% 0 0.00000% 0.0% Transportation 7,500,000 1.1% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 7,500,000 1.2% 0 0.00000% 0.0% University of Hawaii 171,908,000 25.3% 31,864,000 17.1% 0 0.0% 31,000,000 66.9% 171,908,000 26.6% 62,864,000 27.08394% 27.1% TOTAL REQUIREMENTS 678,199,000 100.0% 185,810,000 100.0% -30,400,000 0.0% 46,298,000 100.0% 647,799,000 100.0% 232,108,000 100.00000% 100.0% Reimbursable G.O. Bonds 0 0.0% 0 0	Hawaiian Home Lands	10,000,000	1.5%	0	0.0%	. 0	0.0%	0	0.0%	10,000,000	1.5%	0	0.00000%	0.0%
Human Services 11,030,000 1.6% 4,500,000 2.4% -400,000 0.0% 400,000 0.9% 10,630,000 1.6% 4,900,000 2.11109% 2.1% Labor and Industrial Relations 5,572,000 0.8% 0 0.0% 0 0.0% 0 0.0% 5,572,000 0.9% 0 0.000000% 0.0% Land and Natural Resources 12,055,000 1.8% 4,688,000 2.5% 0 0.0% -148,000 -0.3% 12,055,000 1.9% 4,540,000 1.95599% 2.0% Public Safety 435,000 0.1% 0 0.0% 0 0.0% 0 0.0% 435,000 0.1% 0 0.00000% 0.0% Subsidies 6,700,000 1.0% 0 0.0% 0		18,655,000	2.8%	2,675,000	1.4%	0	0.0%	3,197,000	6.9%	18,655,000	2.9%	5,872,000	2.52986%	2.5%
Labor and Industrial Relations 5,572,000 0.8% 0.0.0		47,422,000	7.0%	1,000	0.0%	0	0.0%	0	0.0%	47,422,000	7.3%	1,000	0.00043%	0.0%
Land and Natural Resources 12,055,000 1.8% 4,688,000 2.5% 0 0.0% -148,000 -0.3% 12,055,000 1.9% 4,540,000 1.95599% 2.0% Public Safety 435,000 0.1% 0 0.0% 0 0.0% 0 0.0% 435,000 0.1% 0 0.00000% 0.0% Subsidies 6,700,000 1.0% 0 0.0% 0 0.0% 0 0.0% 6,700,000 1.0% 0 0.00000% 0.0% Transportation 7,500,000 1.1% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 7,500,000 1.2% 0 0.00000% 0.0% University of Hawaii 171,908,000 25.3% 31,864,000 17.1% 0 0.0% 31,000,000 66.9% 171,908,000 26.6% 62,864,000 27.08394% 27.1% TOTAL REQUIREMENTS 678,199,000 100.0% 185,810,000 100.0% -30,400,000 100.0% 46,298,000 100.0% 647,799,000 100.0% 232,108,000 100.0000 100.0% Reimbursable G.O. Bonds 0 0.0% - 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0%	Human Services	11,030,000	1.6%	4,500,000	2.4%	-400,000	0.0%	400,000	0.9%	10,630,000	1.6%	4,900,000	2.11109%	2.1%
Public Safety 435,000 0.1% 0 0.0% 0 0.0% 0 0.0% 435,000 0.1% 0 0.00000% 0.0% Subsidies 6,700,000 1.0% 0 0.0% 0 0.0% 0 0.0% 6,700,000 1.0% 0 0.00000% 0.0% Transportation 7,500,000 1.1% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 7,500,000 1.2% 0 0.00000% 0.0% University of Hawaii 171,908,000 25.3% 31,864,000 17.1% 0 0.0% 31,000,000 66.9% 171,908,000 26.6% 62,864,000 27.08394% 27.1% TOTAL REQUIREMENTS 678,199,000 100.0% 185,810,000 100.0% -30,400,000 0.0% 46,298,000 100.0% 647,799,000 100.0% 232,108,000 100.0000 100.0% Reimbursable G.O. Bonds 0 0.0% - 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0%		5,572,000	0.8%	0	0.0%	0	0.0%	0	0.0%	5,572,000	0.9%	0	0.00000%	0.0%
Subsidies         6,700,000         1.0%         0         0.0%         0         0.0%         6,700,000         1.0%         0         0.00000%         0.0%           Transportation         7,500,000         1.1%         0         0.0%         0.0%         0.0%         7,500,000         1.2%         0         0.00000%         0.0%           University of Hawaii         171,908,000         25.3%         31,864,000         17.1%         0         0.0%         31,000,000         66.9%         171,908,000         26.6%         62,864,000         27.08394%         27.1%           TOTAL REQUIREMENTS         678,199,000         100.0%         185,810,000         100.0%         -30,400,000         100.0%         647,799,000         100.0%         232,108,000         100.0%         100.0%           General Obligation Bonds         678,199,000         100.0%         185,810,000         100.0%         -30,400,000         100.0%         46,298,000         100.0%         647,799,000         100.0%         232,108,000         100.00000%         100.0%           Reimbursable G.O. Bonds         0         0.0%         -         0.0%         0         0.0%         0         0.0%         0         0.00000%         0         0         0.000000%		12,055,000	1.8%	4,688,000	2.5%	0	0.0%	-148,000	-0.3%	12,055,000	1.9%	4,540,000	1.95599%	2.0%
Transportation 7,500,000 1.1% 0 0.0% 0 0.0% 0 0.0% 7,500,000 1.2% 0 0.00000% 0.0% University of Hawaii 171,908,000 25.3% 31,864,000 17.1% 0 0.0% 31,000,000 66.9% 171,908,000 26.6% 62,864,000 27.08394% 27.1% TOTAL REQUIREMENTS 678,199,000 100.0% 185,810,000 100.0% -30,400,000 100.0% 46,298,000 100.0% 647,799,000 100.0% 232,108,000 100.00000% 100.0% Reimbursable G.O. Bonds 0 0.0% - 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0%	3	435,000	0.1%	0	0.0%	0	0.0%	0	0.0%	435,000	0.1%	0	0.00000%	0.0%
University of Hawaii 171,908,000 25.3% 31,864,000 17.1% 0 0.0% 31,000,000 66.9% 171,908,000 26.6% 62,864,000 27.08394% 27.1% TOTAL REQUIREMENTS 678,199,000 100.0% 185,810,000 100.0% -30,400,000 0.0% 46,298,000 100.0% 647,799,000 100.0% 232,108,000 100.00000 100.0% Reimbursable G.O. Bonds 678,199,000 10.0% -0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0%		6,700,000	1.0%	0	0.0%	. 0	0.0%	0	0.0%	6,700,000	1.0%	0	0.00000%	0.0%
TOTAL REQUIREMENTS 678,199,000 100.0% 185,810,000 100.0% -30,400,000 0.0% 46,298,000 100.0% 647,799,000 100.0% 232,108,000 100.00000% 100.0% General Obligation Bonds  678,199,000 100.0% 185,810,000 100.0% -30,400,000 100.0% 46,298,000 100.0% 647,799,000 100.0% 232,108,000 100.00000% 100.0% Reimbursable G.O. Bonds  0 0.0% - 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0%	Transportation	7,500,000	1.1%	0	0.0%	0	0.0%	0	0.0%	7,500,000	1.2%	0	0.00000%	0.0%
General Obligation Bonds Reimbursable G.O. Bonds 678,199,000 100.0% 185,810,000 100.0% -30,400,000 100.0% 46,298,000 100.0% 647,799,000 100.0% 232,108,000 100.00000% 100.0% Reimbursable G.O. Bonds 0 0.0% - 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.00% 0.0%	University of Hawaii	171,908,000	25.3%	31,864,000	17.1%	0	0.0%	31,000,000	66.9%	171,908,000	26.6%	62,864,000	27.08394%	27.1%
Reimbursable G.O. Bonds 0 0.0% - 0.0% 0 0.0% 0 0.0% 0 0.000 0.0% 0.0%	TOTAL REQUIREMENTS	678,199,000	100.0%	185,810,000	100.0%	-30,400,000	0.0%	46,298,000	100.0%	647,799,000	100.0%	232,108,000	100.00000%	100.0%
Reimbursable G.O. Bonds 0 0.0% - 0.0% 0 0.0% 0 0.0% 0 0.000 0.0% 0.0%														
	General Obligation Bonds	678,199,000	100.0%	185,810,000	100.0%	-30,400,000	100.0%	46,298,000	100.0%	647,799,000	100.0%	232,108,000	100.00000%	100.0%
TOTAL REQUIREMENTS 678,199,000 100.0% 185,810,000 100.0% -30,400,000 100.0% 46,298,000 100.0% 647,799,000 100.0% 232,108,000 100.00000% 100.0%			0.0%		0.0%	0	0.0%	. 0	0.0%	. 0	0.0%	0	0.00000%	0.0%
	TOTAL REQUIREMENTS	678,199,000	100.0%	185,810,000	100.0%	-30,400,000	100.0%	46,298,000	100.0%	647,799,000	100.0%	232,108,000	100.00000%	100.0%

# FY 11 Supplemental CIP Budget Statewide Totals by Departments - G.O./G.O.R. Bonds



**Total \$46.3 M** 

Total \$232.1 M

## EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT S61-A PAGE 448

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

STATEWIDE

		FY 2010			FY 2011	!	BIENN	IUM TOTALS	
PROGRAM COSTS	CURRENT Apprn	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS OTH CURRENT EXPENSES MOTOR VEHICLES	21,187,696		21,187,696   32,260	21,060,696	948,498-	20,112,198   32,260	42,248,392 64,520	41,299,894 64,520	
TOTAL CURR LEASE PAY	21,219,956		21,219,956	21,092,956	948,498-	20,144,458	42,312,912	41,364,414	2.24
BY MEANS OF FINANCING GENERAL FUND SPECIAL FUND INTERDEPT. TRANSF	4,778,656 14,341,000 2,100,300		4,778,656   14,341,000   2,100,300	4,778,656 14,214,000 2,100,300	948,498-	3,830,158   14,214,000   2,100,300	9,557,312 28,555,000 4,200,600	8,608,814 28,555,000 4,200,600	
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT MOTOR VEHICLES	46048.00* 3,194,631,911 7,516,295,022 64,499,956 7,303,485	*	46048.00* 3,194,631,911 7,516,295,022 64,499,956 7,303,485	46056.00* 3,139,499,729 7,236,005,813 62,809,782 7,921,693	-1652.57* 334,183,230- 41,294,046- 1,884,285- 92,236	44403.43* 2,805,316,499 7,194,711,767 60,925,497 8,013,929	* 6,334,131,640 14,752,300,835 127,309,738 15,225,178	* 5,999,948,410 14,711,006,789 125,425,453 15,317,414	: н
TOTAL OPERATING COST	10,782,730,374		10,782,730,374	10,446,237,017	377,269,325-	10,068,967,692	21,228,967,391	20,851,698,066	1.78-
BY MEANS OF FINANCING GENERAL FUND	35502.51* 5,139,399,429	*	35502.51*¦ 5,139,399,429 ¦	35498.05* 5,262,870,035	-1290.53* 347,346,418-	34207.52* 4,915,523,617	* 10,402,269,464	* 10,054,923,046	; ,
SPECIAL FUND	7375.30* 2,434,465,838 2380.89*	*	7375.30* 2,434,465,838 2380.89*	7387.30* 2,490,148,703	-76.73* 30,087,726-	7310.57* 2,460,060,977	4,924,614,541	4,894,526,815	
OTHER FED. FUNDS PRIVATE CONTRIB.	1,784,615,290 406,437		1,784,615,290 406,437	2380.35* 1,772,522,731 433,067	-280.06* 18,230,466-	2100.29*  1,754,292,265   433,067	3,557,138,021 839,504	3,538,907,555 839,504	<b>X</b>
COUNTY FUNDS	* 674,179 117.00*	*	674,179 117.00*	* 674,179 117.00*	* 5.00*	*  674,179 122.00*	* 1,348,358 *	* 1,348,358 *	; s
TRUST FUNDS	96,655,125 162.85*	*	96,655,125 162.85*	67,648,676 162.85*	559,531- -1.25*	67,089,145 161.60*	164,303,801	163,744,270 *	
INTERDEPT. TRANSF	199,930,741	*	199,930,741	191,197,212	3,773,695-	187,423,517	391,127,953 *	387,354,258 *	<b>.</b>
FEDERAL STIMULUS REVOLVING FUND	679,095,444 410.45* 435,427,015	*	679,095,444   410.45*	263,661,986 411.45*	26,407,961 -9.00*	. 290,069,947   402.45*	942,757,430	969,165,391	. *
OTHER FUNDS	99.00* 12,060,876	*	435,427,015 99.00* 12,060,876	385,019,552 99.00* 12,060,876	2,964,845- * 714,605-	382,054,707   99.00*  11,346,271	820,446,567 * 24,121,752	817,481,722 * 23,407,147	K
CAPITAL INVESTMENT			·					, ,	
PLANS LAND ACQUISITION	48,145,000 9,615,000	1,000-	48,144,000   9,615,000	27,944,000 808,000	147,000- 50,000	27,797,000   858,000	76,089,000 10,423,000	75,941,000 10,473,000	

## EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT S61-A PAGE 449

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

STATEWIDE

		FY 2010			FY 2011		BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
DESIGN CONSTRUCTION	242,437,000 2,236,387,000	398,000- 30,001,000-	242,039,000   2,206,386,000	51,884,000 882,511,000	17,451,000 144,931,000	69,335,000 1,027,442,000	294,321,000 3,118,898,000	311,374,000 3,233,828,000	
EQUIPMENT	31,004,000		31,004,000	9,156,000	2,650,000	11,806,000	40,160,000	42,810,000	
TOTAL CAPITAL COSTS	2,567,588,000 =================================	30,400,000-	2,537,188,000	972,303,000	164,935,000	1,137,238,000	3,539,891,000	3,674,426,000	3.80
BY MEANS OF FINANCING						·			
SPECIAL FUND	352,546,000		352,546,000	92,986,000	3,000,000	95,986,000 ¦	445,532,000	448,532,000	
G.O. BONDS	678,199,000	30,400,000-	647,799,000	185,810,000	46,298,000	232,108,000 ¦	864,009,000	879,907,000	
REVENUE BONDS	975,695,000		975,695,000	502,557,000	25,170,000	527,727,000 ¦	1,478,252,000	1,503,422,000	
OTHER FED. FUNDS	344,618,000		344,618,000	138,248,000	54,467,000	192,715,000 ¦	482,866,000	537,333,000	
PRIVATE CONTRIB.	10,338,000		10,338,000	3,100,000		3,100,000	13,438,000	13,438,000	
COUNTY FUNDS	2,000		2,000	2,000		2,000	4,000	4,000	
INTERDEPT. TRANSF	2,000,000		2,000,000			-	2,000,000	2,000,000	
FEDERAL STIMULUS	17,000,000		17,000,000				17,000,000	17,000,000	
OTHER FUNDS	187,190,000		187,190,000	49,600,000	36,000,000	85,600,000	236,790,000	272,790,000	
TOTAL POSITIONS	46048.00*	*	46048.00*	46056.00*	-1652.57*	44403.43*			
TOTAL PROGRAM COST	13,371,538,330	30,400,000-	13,341,138,330	11,439,632,973	213,282,823-	11,226,350,150	24,811,171,303	24,567,488,480	.98-

#### REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78 PAGE 173

PROGRAM ID

PROGRAM STRUCTURE NO.

PROGRAM TITLE

STATEWIDE

						FY 2010			FY 2011	
PROJECT	PRIORITY		PROJECT	COST	CURRENT		RECOM	CURRENT		RECOM
NUMBER	NUMBER	LOCATION	TITLE	ELEMENT/MOF	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT 	APPRN
				PLANS	48,145	1-	48,144	27,944	147-	27,797
				LAND	9,615		9,615	808	50	858
				DESIGN	242,437	398-	242,039	51,884	17,451	69,335
				CONSTRUCTION	2,236,387	30,001-	2,206,386	882,511	144,931	1,027,442
				EQUIPMENT	31,004		31,004	9,156	2,650	11,806
				TOTAL	2,567,588	30,400-	2,537,188	972,303	164,935	1,137,238
				GENERAL FUND				!		
				SPECIAL FUND	352,546		352,546	92,986	3,000	95,986
				G.O. BONDS	678,199	30,400-	647,799	185,810	46,298	232,108
				G.O. BONDS REPAID				1		
				REVENUE BONDS	975,695		975,695	502,557	25,170	527,727
				OTHER FED. FUNDS	344,618		344,618	138,248	54,467	192,715
				PRIVATE CONTRIB.	10,338		10,338	3,100		3,100
				COUNTY FUNDS	2		2	2		2
				INTERDEPT. TRANSFER	2,000		2,000	1		
				FEDERAL STIMULUS FUN	17,000		17,000	!		•
				REVOLVING FUND				!		
				OTHER FUNDS	187,190		187,190	49,600	36,000	85,600